

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund Code: 1147

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	2/1/2021	\$13,899,180.40		0.00118061840120156	\$16,696.34	\$259,542.12
	2/2/2021	\$13,899,162.40		0.00059328849686413	\$8,400.20	\$267,942.32
	2/3/2021	\$14,107,602.75		0.00000861376667667	\$123.83	\$268,066.15
	2/4/2021	\$14,107,602.75		0.00035114347296614	\$5,047.92	\$273,114.07
	2/5/2021	\$14,107,602.75		0.00021032448353102	\$3,024.62	\$276,138.69
	2/6/2021	\$14,107,602.75			\$0.00	\$276,138.69
	2/7/2021	\$14,107,602.75			\$0.00	\$276,138.69
	2/8/2021	\$14,107,602.75		0.00073270998366468	\$10,539.11	\$286,677.80
	2/9/2021	\$14,107,603.71		0.00015411910477270	\$2,218.43	\$288,896.23
	2/10/2021	\$14,956,340.17		0.00033620534982915	\$5,125.53	\$294,021.76
	2/11/2021	\$14,956,340.17		0.00001858422979012	\$283.42	\$294,305.18
	2/12/2021	\$14,956,340.17		-0.00011648218370808	(\$1,776.43)	\$292,528.75
	2/13/2021	\$14,956,340.17			\$0.00	\$292,528.75
	2/14/2021	\$14,956,340.17			\$0.00	\$292,528.75
	2/15/2021	\$14,956,340.17			\$0.00	\$292,528.75
	2/16/2021	\$14,138,322.85		-0.00052012027521987	(\$7,505.78)	\$285,022.97
	2/17/2021	\$14,346,416.07		-0.00015685943380863	(\$2,295.08)	\$282,727.89
	2/18/2021	\$14,290,649.57		-0.00037303920389423	(\$5,436.44)	\$277,291.45
	2/19/2021	\$14,052,491.95		-0.00028656318692309	(\$4,106.39)	\$273,185.06
	2/20/2021	\$14,052,491.95			\$0.00	\$273,185.06
	2/21/2021	\$14,052,491.95			\$0.00	\$273,185.06
	2/22/2021	\$14,052,490.35		-0.00103491805102592	(\$14,825.90)	\$258,359.16
	2/23/2021	\$14,347,297.00		-0.00017253619008439	(\$2,520.00)	\$255,839.16
	2/24/2021	\$14,347,297.00		-0.00006243757505210	(\$911.78)	\$254,927.38
	2/25/2021	\$14,347,117.00		-0.00215033256695048	(\$31,399.25)	\$223,528.13
	2/26/2021	\$14,979,081.90		-0.00033877689099270	(\$5,150.29)	\$218,377.84
	2/27/2021	\$14,979,081.90			\$0.00	\$218,377.84
	2/28/2021	\$14,979,081.90			\$0.00	\$218,377.84
	Monthly Account Totals:				(\$24,467.94)	
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